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Approved For Release 2000/04/19 : CIA-RDP81B00878R001300010020-0

Voucher No. 2857
19 October 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

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SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: ITEK Corporation
b. Amount: $596.86
c. Contract Number: BB-350
d. Invoice Number: 9
e. Check to be dated: 22 October 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DCI-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-2502-75-901 (17.2) and the amount is chargeable to General Ledger Account No. [illegible].

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

[redacted]
Authorized Certifying Officer

19 October 1959

DOCUMENT NO. 22
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 20 11
NEXT REVIEW DATE:
AUTH: HR 10-2
DATE: 31/12/81 REVIEWER: 008632

PAID
58,147,359
OCT 22 1959

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25X1A

[redacted]
Authorized Certifying Officer

19 October 1959

Dist:
2 - Add
1 - Contract BB-350 (Post)
1 - Voucher
HEB:en/Fin-DPD/19 October 1959

DOCUMENT NO. 23
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2011
AUTH: HR 70-2
DATE: 5/4/88 REVIEWER: 008632

Approved For Release 2000/04/19 : CIA-RDP81B00878R001300010020-0

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